

2015

	January	February	March	April	May	June	July	August	September	October	November	December	EUR Totals	Fed Res	USD Totals
													Yr Avg		
Reclaims Received			€ -	€ -	€ 4,763,248.19	€ 129,993.27	€ -	€ -	€ -	€ -	€ -	€ -	€ 4,893,241.46	1.1096	\$ 5,429,540.72
NCB Expenses / Deductions			€ (52,530.00)	€ (24,304.82)	€ (45,779.61)	€ (10,975.78)	€ (4,587.50)	€ (13,585.00)	€ (6,110.00)	€ (1,600.00)	€ (35.00)	€ (65.00)	€ (159,572.71)	1.1096	\$ (177,061.88)
Trading Gains / Losses					€ (0.13)	€ (0.01)			€ (0.01)				€ (0.15)	1.1096	\$ (0.17)
Wires Received:															
Counter-Party Name	Amount														
	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -
Wires Sent:															
Counter-Party Name	Amount														
	€ (9,013.98)														
	€ (464,294.30)														
Termination Fee													€ (9,013.98)	1.1096	\$ (10,001.91)
Termination Fee													€ (464,294.30)	1.1096	\$ (515,180.96)
Termination Fee													€ (19,083.62)	1.1096	\$ (21,175.18)
	€ (35,253.84)												€ (35,253.84)	1.1096	\$ (39,117.66)
	€ (6,650.91)												€ (6,650.91)	1.1096	\$ (7,379.85)
	€ (4,676.73)												€ (4,676.73)	1.1096	\$ (5,189.30)
	€ (1,533.47)												€ (1,533.47)	1.1096	\$ (1,701.54)
Citrin Coopermann + Co.													€ (1,877.48)	1.1096	\$ (2,083.25)
Termination Fee													€ (8,176.89)	1.1096	\$ (9,073.08)
Termination Fee													€ (17,414.30)	1.1096	\$ (19,322.91)
Termination Fee													€ (56,496.89)	1.1096	\$ (62,688.95)
	€ (317.03)												€ (317.03)	1.1096	\$ (317.03)
	€ (1,402,045.00)												€ (1,402,045.00)	1.1096	\$ (1,555,709.15)
	€ (30,000.00)												€ (30,000.00)	1.1096	\$ (32,288.00)
Termination Fee													€ (12,717.49)	1.1096	\$ (14,111.32)
Termination Fee													€ (177,668.44)	1.1096	\$ (197,140.90)
Termination Fee													€ (12,145.73)	1.1096	\$ (13,476.90)
	€ (12,145.73)												€ (9,003.95)	1.1096	\$ (9,990.78)
	€ (456.26)												€ (456.26)	1.1096	\$ (506.26)
Termination Fee													€ (189,971.86)	1.1096	\$ (210,792.76)
	€ -	€ -	€ -	€ -	€ -	€ (9,013.98)	€ (529,959.40)	€ (1,517,861.06)	€ (202,531.66)	€ (199,432.07)	€ -	€ -	€ -	€ -	€ -
Total Cash Balance in NCB Account						€ (52,530.00)	€ (76,824.82)	€ (4,631,618.65)	€ (4,220,673.72)	€ (2,598,329.17)	€ (2,482,112.51)	€ (2,276,570.43)	€ (2,274,926.43)	€ (2,274,870.43)	€ (2,274,870.43)

Total Cash Balance in NCB Account

\$ 2,524,196.23 cash balance before adjustment
\$ 2,470,281.80 as should be
\$ (53,914.43) adjustment needed (currency gain/loss)

Net Income \$ 3,

\$ 3,006,637.94

23 Civ. 2508 (NRB)
PLAINTIFFS' EXHIBIT

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Acc.No. [REDACTED]					
Date	Amount	Exch rate	USD	Remarks	
3/2/2015	30.00 €	1.1096	\$ 33.29	cash account charges	February 2015
4/2/2015	304.82 €	1.1096	\$ 338.23	cash account charges	March 2015
5/5/2015	779.61 €	1.1096	\$ 865.08	cash account charges	April 2015
6/1/2015	475.78 €	1.1096	\$ 527.93	cash account charges	May 2015
7/1/2015	87.50 €	1.1096	\$ 97.09	cash account charges	June 2015
8/3/2015	85.00 €	1.1096	\$ 94.32	cash account charges	July 2015
9/1/2015	110.00 €	1.1096	\$ 122.06	cash account charges	August 2015
10/1/2015	100.00 €	1.1096	\$ 110.96	cash account charges	September 2015
11/2/2015	35.00 €	1.1096	\$ 38.84	cash account charges	October 2015
12/1/2015	32.50 €	1.1096	\$ 36.06	cash account charges	November 2015
12/30/2015	32.50 €	1.1096	\$ 36.06	cash account charges	December 2015
	2,072.71 €		\$ 2,299.88		

4/22/2015	1,500.00 €	1.1096	\$ 1,664.40	custody charges	1st quarter 2015
7/22/2015	1,500.00 €	1.1096	\$ 1,664.40	custody charges	2nd quarter 2015
10/22/2015	1,500.00 €	1.1096	\$ 1,664.40	custody charges	3rd quarter 2015
6/10/2015	500.00 €	1.1096	\$ 554.80	custody transfer charges	
6/11/2015	500.00 €	1.1096	\$ 554.80	custody transfer charges	
6/11/2015	500.00 €	1.1096	\$ 554.80	custody transfer charges	
7/9/2015	500.00 €	1.1096	\$ 554.80	custody transfer charges	
7/9/2015	500.00 €	1.1096	\$ 554.80	custody transfer charges	
7/10/2015	500.00 €	1.1096	\$ 554.80	custody transfer charges	
8/5/2015	500.00 €	1.1096	\$ 554.80	custody transfer charges	
8/5/2015	500.00 €	1.1096	\$ 554.80	custody transfer charges	
8/6/2015	500.00 €	1.1096	\$ 554.80	custody transfer charges	
8/6/2015	500.00 €	1.1096	\$ 554.80	custody transfer charges	
8/13/2015	500.00 €	1.1096	\$ 554.80	custody transfer charges	
8/13/2015	500.00 €	1.1096	\$ 554.80	custody transfer charges	
9/7/2015	500.00 €	1.1096	\$ 554.80	custody transfer charges	
9/8/2015	500.00 €	1.1096	\$ 554.80	custody transfer charges	
9/11/2015	500.00 €	1.1096	\$ 554.80	custody transfer charges	
9/16/2015	500.00 €	1.1096	\$ 554.80	custody transfer charges	
9/17/2015	500.00 €	1.1096	\$ 554.80	custody transfer charges	
9/22/2015	500.00 €	1.1096	\$ 554.80	custody transfer charges	
	13,500.00 €		\$ 14,979.60		

3/2/2015	7,500.00 €	1.1096	\$	8,322.00	trade charges
3/10/2015	7,500.00 €	1.1096	\$	8,322.00	trade charges
3/17/2015	7,500.00 €	1.1096	\$	8,322.00	trade charges
3/23/2015	7,500.00 €	1.1096	\$	8,322.00	trade charges
3/24/2015	7,500.00 €	1.1096	\$	8,322.00	trade charges
3/30/2015	7,500.00 €	1.1096	\$	8,322.00	trade charges
3/31/2015	7,500.00 €	1.1096	\$	8,322.00	trade charges
4/7/2015	7,500.00 €	1.1096	\$	8,322.00	trade charges
4/20/2015	7,500.00 €	1.1096	\$	8,322.00	trade charges
4/24/2015	7,500.00 €	1.1096	\$	8,322.00	trade charges
5/6/2015	7,500.00 €	1.1096	\$	8,322.00	trade charges
5/7/2015	7,500.00 €	1.1096	\$	8,322.00	trade charges
5/8/2015	7,500.00 €	1.1096	\$	8,322.00	trade charges
5/11/2015	7,500.00 €	1.1096	\$	8,322.00	trade charges
5/13/2015	7,500.00 €	1.1096	\$	8,322.00	trade charges
5/19/2015	7,500.00 €	1.1096	\$	8,322.00	trade charges
6/4/2015	7,500.00 €	1.1096	\$	8,322.00	trade charges
6/10/2015	500.00 €	1.1096	\$	554.80	trade charges
6/11/2015	500.00 €	1.1096	\$	554.80	trade charges
6/11/2015	500.00 €	1.1096	\$	554.80	trade charges
7/9/2015	500.00 €	1.1096	\$	554.80	trade charges
7/9/2015	500.00 €	1.1096	\$	554.80	trade charges
7/10/2015	500.00 €	1.1096	\$	554.80	trade charges
8/5/2015	500.00 €	1.1096	\$	554.80	trade charges
8/5/2015	500.00 €	1.1096	\$	554.80	trade charges
8/6/2015	500.00 €	1.1096	\$	554.80	trade charges
8/6/2015	500.00 €	1.1096	\$	554.80	trade charges
8/12/2015	7,500.00 €	1.1096	\$	8,322.00	trade charges
8/13/2015	500.00 €	1.1096	\$	554.80	trade charges
8/13/2015	500.00 €	1.1096	\$	554.80	trade charges
9/7/2015	500.00 €	1.1096	\$	554.80	trade charges
9/8/2015	500.00 €	1.1096	\$	554.80	trade charges
9/11/2015	500.00 €	1.1096	\$	554.80	trade charges
9/16/2015	500.00 €	1.1096	\$	554.80	trade charges
9/17/2015	500.00 €	1.1096	\$	554.80	trade charges
9/22/2015	500.00 €	1.1096	\$	554.80	trade charges

TOTALS 159,572.71 € \$ 177,061.88

OTC COMPENSATION

6/10/2015	222,567.29 €
6/11/2015	2,319,836.14 €
6/11/2015	718,220.01 €
7/9/2015	-2,996,939.68 €
7/9/2015	-1,763,499.34 €
7/10/2015	-7,870,633.83 -12,631,072.85 €
8/5/2015	-492,698.46 €
8/5/2015	230,824.24 €
8/6/2015	-443,713.84 €
8/6/2015	-632,503.95 €
8/13/2015	3,613,920.08 €
8/13/2015	11,024,231.49 € 13,300,059.56 €
9/7/2015	-1,267,424.64 €
9/8/2015	433,546.44 €
9/11/2015	6,356,679.27 €
9/16/2015	-38,632,660.65 €
9/17/2015	4,424,094.37 €
9/22/2015	-435,938.69 € -29,121,703.90 €

TAX RECLAIM RECEIVED

5/13/2015	4,763,248.19	4,763,248.19
6/8/2015	129,993.27	129,993.27